
State Shared Revenues (2005 FYE)

VENDOR NAME: Roane County

RECORD # 1518

Alcoholic Beverage Tax

	<i>DATE</i>	<i>AMOUNT</i>
	8/20/2004	\$11,763.32
	11/20/2004	\$11,787.61
	2/20/2005	\$15,027.04
	5/20/2005	\$11,191.23
Total for Alcoholic Beverage Tax		\$49,769.20

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$9,085.44
	4/20/2005	\$7,692.46
Total for Beer Tax		\$16,777.90

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	6/27/2005	\$246.41
	6/27/2005	\$246.41
	6/27/2005	\$246.41
	6/27/2005	\$246.41
Total for City Streets and Transportation System		\$985.64

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County Road Revenue

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$3,479.82
	8/20/2004	\$3,479.82
	9/20/2004	\$3,479.82
	10/20/2004	\$3,479.82
	11/20/2004	\$3,479.82
	12/20/2004	\$3,479.82
	1/20/2005	\$3,479.82
	2/20/2005	\$3,479.82
	3/20/2005	\$3,479.82
	4/20/2005	\$3,479.85
	5/20/2005	\$3,479.82
	6/20/2005	\$3,479.82
Total for County Road Revenue		\$41,757.87

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$79,896.14
Total for Excise Tax		\$79,896.14

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Gasoline and Motor Fuel Tax

	<i>DATE</i>	<i>AMOUNT</i>
	6/27/2005	\$621.61
	6/27/2005	\$315.98
	6/27/2005	\$2,122.39
	6/27/2005	\$586.46
	6/27/2005	\$334.92
	6/27/2005	\$2,097.43
	6/27/2005	\$307.22
	6/27/2005	\$2,239.72
	6/27/2005	\$352.29
	6/27/2005	\$570.20
	6/27/2005	\$1,890.06
	6/27/2005	\$653.85
Total for Gasoline and Motor Fuel Tax		\$12,092.13

State Shared Revenues (2005 FYE)

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Gasoline & Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$102,225.22
7/20/2004	\$16,527.25
7/20/2004	\$30,674.64
8/20/2004	\$16,223.84
8/20/2004	\$30,111.51
8/20/2004	\$106,378.11
9/20/2004	\$31,216.43
9/20/2004	\$105,728.65
9/20/2004	\$16,819.15
10/20/2004	\$108,252.38
10/20/2004	\$16,943.30
10/20/2004	\$31,446.84
11/20/2004	\$101,262.94
11/20/2004	\$29,888.17
11/20/2004	\$16,103.50
12/20/2004	\$17,165.44
12/20/2004	\$31,859.14
12/20/2004	\$109,032.92
1/20/2005	\$100,922.43
1/20/2005	\$29,406.46
1/20/2005	\$15,843.96
2/20/2005	\$16,346.11
2/20/2005	\$30,338.46
2/20/2005	\$101,830.04
3/20/2005	\$30,484.88

State Shared Revenues (2005 FYE)

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3/20/2005	\$104,081.94
3/20/2005	\$16,425.01
4/20/2005	\$12,682.60
4/20/2005	\$79,461.06
4/20/2005	\$23,538.98
5/20/2005	\$16,625.13
5/20/2005	\$109,655.17
5/20/2005	\$30,856.31
6/20/2005	\$16,840.33
6/20/2005	\$103,693.66
6/20/2005	\$31,255.73

Total for Gasoline & Motor Fuel Tax

\$1,788,147.69

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$43,309.53
11/20/2004	\$213.68
12/20/2004	\$11,864.99

Total for Income Tax

\$55,388.20

State Shared Revenues (2005 FYE)

VENDOR NAME: Roane County

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Local Option Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$872,934.51
	8/20/2004	\$1,021,332.90
	9/20/2004	\$981,298.50
	10/20/2004	\$918,860.50
	11/20/2004	\$1,238,842.95
	12/20/2004	\$881,262.23
	1/20/2005	\$834,040.60
	2/20/2005	\$998,210.63
	3/20/2005	\$837,594.97
	4/20/2005	\$841,968.64
	5/20/2005	\$947,804.35
	6/20/2005	\$833,692.47
Total for Local Option Sales Tax		\$11,207,843.25

State Shared Revenues (2005 FYE)

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Mixed Drink Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$162.21
8/20/2004	\$200.66
9/20/2004	\$135.59
10/20/2004	\$180.48
11/20/2004	\$171.16
12/20/2004	\$182.45
1/20/2005	\$205.66
2/20/2005	\$176.99
3/20/2005	\$132.94
4/20/2005	\$171.08
5/20/2005	\$249.80
6/20/2005	\$186.61
Total for Mixed Drink Tax	\$2,155.63

Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
6/27/2005	\$6,261.36
6/27/2005	\$5,623.89
6/27/2005	\$6,085.53
6/27/2005	\$7,758.25
Total for Sales Tax	\$25,729.03

State Shared Revenues (2005 FYE)

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Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
6/27/2005	\$33.24
6/27/2005	\$18.85
6/27/2005	\$6.06
6/27/2005	\$18.31
Total for Telecommunications Sales Tax	\$76.46

Telecommunications Sales Tax - County

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$963.04
8/4/2004	\$944.21
9/7/2004	\$1,216.97
10/6/2004	\$789.60
11/3/2004	\$1,373.45
12/3/2004	\$1,337.73
1/6/2005	\$1,177.44
2/3/2005	\$1,146.44
3/7/2005	\$815.92
4/7/2005	\$890.80
5/5/2005	\$1,601.48
6/7/2005	\$1,226.86
Total for Telecommunications Sales Tax - County	\$13,483.94

State Shared Revenues (2005 FYE)

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TVA - In Lieu of Tax

	<i>DATE</i>	<i>AMOUNT</i>
	6/27/2005	\$2,156.20
	6/27/2005	\$2,156.21
	6/27/2005	\$2,156.21
Total for TVA - In Lieu of Tax		\$6,468.62

TVA In Lieu of Tax

	<i>DATE</i>	<i>AMOUNT</i>
	11/20/2004	\$243,406.92
	1/20/2005	\$243,406.92
	4/20/2005	\$243,406.92
	6/20/2005	\$243,406.92
Total for TVA In Lieu of Tax		\$973,627.68
